

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 2/1/2019

Social Security # N/A
(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 5/3/2019

Signature of Joint Debtor _____

Date _____

5:55 PM

04/24/19

Accrual Basis

Franklin Medina DIP

Profit & Loss

February 2019

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
Advertising Income	639.23
Amazon Income	569.30
Employment Income	6,710.58
Other Income	361.26
47400 - Rental Income	8,832.00
Total Income	<u>17,112.37</u>
Cost of Goods Sold	
50000 - Cost of Goods Sold	3,226.72
Total COGS	<u>3,226.72</u>
Gross Profit	13,885.65
Expense	
Auto Expenses	25.51
Clothes	9.99
computer expenses	2,153.26
Education	138.30
Entertainment	238.05
fuel	96.53
Health and Wellness	360.88
Internet Expense	178.36
Miscellaneous Expense	1,207.52
Mortgage	1,650.00
Parking	4.00
Postage	30.85
processing fees	4.00
reimbursement expense	525.58
Subcontractors	1,331.66
60000 - Advertising and Promotion	556.84
60200 - Automobile Expense	650.00
60400 - Bank Service Charges	-5.00
63300 - Insurance Expense	223.95
64300 - Meals and Entertainment	687.16
64900 - Office Supplies	7.00
66700 - Professional Fees	1,750.00
67200 - Repairs and Maintenance	800.00
68600 - Utilities	803.95
Total Expense	<u>13,478.39</u>
Net Ordinary Income	457.26
Other Income/Expense	
Other Income	
70300 - Late Fees Income	100.00
Total Other Income	<u>100.00</u>
Net Other Income	100.00
Net Income	<u><u>557.26</u></u>

12:01 PM

04/23/19

Franklin Medina DIP
Job Profitability Summary
 February 2019

	Act. Cost	Act. Revenue	(\$ Diff.
212-214 65th St Apt WestNewYork NJ 07093			
Arelis Burgos212-214 65th St Apt	0.00	2,282.00	2,282.00
Total 212-214 65th St Apt WestNewYork NJ 07093	0.00	2,282.00	2,282.00
212-214 65th St P1 WestNewYork NJ 07093			
Stefany Castro 212-214 65th st P1	0.00	175.00	175.00
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P2 WestNewYork NJ 07093			
Maria Contino 212-214 65th St P2	0.00	175.00	175.00
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P3 WestNewYork NJ 07093			
Luis Rodriquez 212-214 65th St P3	0.00	175.00	175.00
Total 212-214 65th St P3 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P4 WestNewYork NJ 07093			
Doris Navas 212-214 65th St P4	0.00	200.00	200.00
Total 212-214 65th St P4 WestNewYork NJ 07093	0.00	200.00	200.00
212-214 65th St P5 WestNewYork NJ 07093			
Diego Valle 212-214 65th St P5	0.00	175.00	175.00
Total 212-214 65th St P5 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P6 WestNewYork NJ 07093			
Evergreen Landscape 212-214 65th St P6	0.00	200.00	200.00
Total 212-214 65th St P6 WestNewYork NJ 07093	0.00	200.00	200.00
212-214 65th St P7 WestNewYork NJ 07093			
Tenant 1 212-214 65th St P7	0.00	175.00	175.00
Total 212-214 65th St P7 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P8 WestNewYork NJ 07093			
Tenant 2 212-214 65th St P8	0.00	175.00	175.00
Total 212-214 65th St P8 WestNewYork NJ 07093	0.00	175.00	175.00
522 4th Street #1F Union City NJ 07087			
Denis Castro 522 4th St #1F	0.00	1,282.00	1,282.00
Total 522 4th Street #1F Union City NJ 07087	0.00	1,282.00	1,282.00
522 4th Street #1R Union City NJ 07087			
Hugo Carlos 522 4th St #1R	0.00	1,104.00	1,104.00
Total 522 4th Street #1R Union City NJ 07087	0.00	1,104.00	1,104.00
522 4th Street #2F Union City NJ 07087			
Lorenzo Gonzales 522 4th St #2F	0.00	1,418.00	1,418.00
Total 522 4th Street #2F Union City NJ 07087	0.00	1,418.00	1,418.00
522 4th Street #2R Union City NJ 07087			
Sonia Jimenez Ramirez 522 4th St #2R	0.00	1,296.00	1,296.00
Total 522 4th Street #2R Union City NJ 07087	0.00	1,296.00	1,296.00
TOTAL	0.00	8,832.00	8,832.00



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E STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ
191 NIMITZ RD
PARAMUS NJ 07652

Page: 1 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #:
Primary Account #:

Chapter 11 Checking

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Account # 93

ACCOUNT SUMMARY

Beginning Balance	3,145.37	Average Collected Balance	1,943.86
Deposits	3,996.00	Interest Earned This Period	0.00
Electronic Deposits	13,266.85	Interest Paid Year-to-Date	0.00
Other Credits	75.00	Annual Percentage Yield Earned	0.00%
		Days in Period	28
Checks Paid	2,675.00		
Electronic Payments	14,035.59		
Other Withdrawals	70.00		
Ending Balance	3,702.63		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$140.00
Total Returned Item Fees (NSF)	\$35.00	\$70.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/07	DEPOSIT	1,282.00
02/08	DEPOSIT	1,418.00
02/08	DEPOSIT	1,296.00
	Subtotal:	3,996.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/01	ACH DEPOSIT, VENMO CASHOUT ****434741	50.00
02/01	ACH DEPOSIT, VENMO VERIFYBAN ****433441	0.31
02/01	ACH DEPOSIT, VENMO VERIFYBAN ****433446	0.17
02/04	ACH DEPOSIT, MEDIASINE INC. EDI PYMNTS ****96005039731	639.23
02/06	ATM CHECK DEPOSIT, *****30028722247 AUT 020619 ATM CHECK DEPOSIT 275 FOREST AVENUE PARAMUS * NJ	1,954.00
02/08	ATM CASH DEPOSIT, *****30028722247 AUT 020819 ATM CASH DEPOSIT 1400 PALISADE AVENUE FORT LEE * NJ	1,982.00
02/08	ATM CHECK DEPOSIT, *****30028722247 AUT 020819 ATM CHECK DEPOSIT 1400 PALISADE AVENUE FORT LEE * NJ	1,000.00
02/15	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****09614644FDU	3,466.91

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	3,702.63
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 3 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #:
Primary Account #: 5793

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/20	CCD DEPOSIT, STRIPE TRANSFER	81.26
02/21	ATM CASH DEPOSIT, *****30037388436 AUT 022119 ATM CASH DEPOSIT 275 FOREST AVENUE PARAMUS * NJ	180.00
02/26	ATM CASH DEPOSIT, *****30037388436 AUT 022619 ATM CASH DEPOSIT 175 VARICK STREET NEW YORK * NY	80.00
02/26	ATM CASH DEPOSIT, *****30037388436 AUT 022619 ATM CASH DEPOSIT 175 VARICK STREET NEW YORK * NY	20.00
02/28	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****49813627FDU	3,243.67
02/28	CCD DEPOSIT, AMAZON.CO1217316 EDI PYMNTS OFA****33773995	569.30
Subtotal:		13,266.85

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/25	RETURNED ITEM	75.00
Subtotal:		75.00

Checks Paid

No. Checks: 4

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/11	173	50.00	02/14	14762302*	800.00
02/22	174	75.00	02/12	14762303	1,750.00
Subtotal:					2,675.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/01	ELECTRONIC PMT-WEB, SN SERVICING DEBIT 582718	1,650.00
02/01	DEBIT CARD PAYMENT, *****30028722247, AUT 020119 VISA DDA PUR UPWORK 220228068REF 165 08534100 * CA	487.47
02/01	DEBIT CARD PURCHASE, *****30028722247, AUT 013119 VISA DDA PUR FACEBK RSSGKHES72 650 5434800 * CA	483.84
02/01	TD ATM DEBIT, *****30028722247, AUT 020119 DDA WITHDRAW 275 FOREST AVENUE PARAMUS * NJ	480.00
02/01	DEBIT CARD PAYMENT, *****30028722247, AUT 013119 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	18.46
02/01	DEBIT CARD PAYMENT, *****30028722247, AUT 013119 VISA DDA PUR DROPBOX VS32Z6K4RDBP DROPBOX COM * CA	9.99
02/01	ELECTRONIC PMT-WEB, VENMO VERIFYBAN ****433454	0.31
02/01	ELECTRONIC PMT-WEB, VENMO VERIFYBAN ****433458	0.17
02/04	DEBIT CARD PURCHASE, *****30028722247, AUT 013119 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
02/04	DEBIT CARD PURCHASE, *****30028722247, AUT 013119 VISA DDA PUR WENDYS 005 PARAMUS * NJ	10.53

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

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Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: ***
Primary Account #: 00793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/04	DEBIT CARD PAYMENT, *****30028722247, AUT 020119 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
02/04	DEBIT CARD PAYMENT, *****30028722247, AUT 020119 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	7.00
02/04	DEBIT CARD PAYMENT, *****30028722247, AUT 020119 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	7.00
02/05	DEBIT CARD PURCHASE, *****30028722247, AUT 020419 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	367.98
02/05	DEBIT CARD PAYMENT, *****30028722247, AUT 020419 VISA DDA PUR UPWORK 220837845REF 165 08534100 * CA	202.41
02/05	DEBIT CARD PURCHASE, *****30028722247, AUT 020519 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	41.46
02/05	DEBIT CARD PURCHASE, *****30028722247, AUT 020419 VISA DDA PUR HALE AND HEARTY SOUPS NEW YORK * NY	10.89
02/05	DEBIT CARD PURCHASE, *****30028722247, AUT 020419 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
02/05	DEBIT CARD PAYMENT, *****30028722247, AUT 020419 VISA DDA PUR INTUIT QUICKBOOKS SE 800 446 8848 * CA	10.00
02/07	DEBIT CARD PURCHASE, *****30028722247, AUT 020719 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	206.10
02/08	DEBIT CARD PURCHASE, *****30028722247, AUT 020719 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	1,145.95
02/08	DEBIT CARD PURCHASE, *****30028722247, AUT 020719 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	103.16
02/08	ELECTRONIC PMT-WEB, FPB CR CARD INTERNET WEB*****78436	68.87
02/08	DEBIT CARD PAYMENT, *****30028722247, AUT 020719 VISA DDA PUR HLU HULU 220006347870 U HULU COM BILL * CA	39.99
02/08	DEBIT CARD PURCHASE, *****30028722247, AUT 020719 VISA DDA PUR AMZN MKTP US MI4VG6FMO A AMZN COM BILL * WA	35.96
02/08	ELECTRONIC PMT-WEB, CREDIT ONE BANK PAYMENT ****319234575	25.00
02/08	DEBIT CARD PURCHASE, *****30028722247, AUT 020719 VISA DDA PUR GOOGLE GSUITE UNLISTE CC GOOGLE COM * CA	23.57
02/08	DEBIT CARD PURCHASE, *****30028722247, AUT 020719 VISA DDA PUR HALE AND HEARTY SOUPS NEW YORK * NY	10.89
02/08	DEBIT CARD PURCHASE, *****30028722247, AUT 020719 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
02/08	DEBIT CARD PURCHASE, *****30028722247, AUT 020619 VISA DDA PUR AMAZON COM MI9RQ6FS0 AMZN COM BILL * WA	7.75
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 020919 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	123.00
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 021119 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	103.20
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 021019 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	64.20

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 5 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #:
Primary Account #: 93

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 020919 VISA DDA PUR NOCHES DE COLOMBIA 354 FAIRVIEW * NJ	57.60
02/11	DEBIT CARD PURCHASE, *****30037388436, AUT 021119 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	56.90
02/11	DEBIT CARD PAYMENT, *****30028722247, AUT 020819 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA	46.58
02/11	DEBIT POS, *****30037388436, AUT 021119 DDA PURCHASE USPS PO 3 33 E MIDLAND PARAMUS * NJ	30.85
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 021019 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	30.00
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 021019 VISA DDA PUR DAIRY QUEEN 15254 ROCHELLE PARK * NJ	25.81
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 020919 VISA DDA PUR CENTRAL AVE CARWASH INC YONKERS * NY	25.51
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 020719 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 020919 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 020819 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	21.65
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 020919 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	20.21
02/11	DEBIT CARD PAYMENT, *****30028722247, AUT 020919 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 020819 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	8.66
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 021019 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	7.92
02/11	DEBIT CARD PURCHASE, *****30028722247, AUT 020819 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR	7.00
02/12	ACH DEBIT, PLYMOUTH ROCK P&CMONTHLY HPA*****2617577	223.95
02/12	DEBIT CARD PURCHASE, *****30028722247, AUT 021019 VISA DDA PUR SKY ZONE ALLENDALE ALLENDALE * NJ	143.94
02/12	NONTD ATM DEBIT, *****30037388436, AUT 021219 DDA WITHDRAW RT 4E FORT LEE FORT LEE * NJ	103.00
02/12	DEBIT CARD PAYMENT, *****30028722247, AUT 021119 VISA DDA PUR UPWORK 221996867REF 165 08534100 * CA	88.30
02/12	DEBIT CARD PAYMENT, *****30028722247, AUT 021119 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	53.97
02/12	DEBIT POS, *****30037388436, AUT 021219 DDA PURCHASE CVS PHARM 10166 1703 YONKERS * NY	27.27
02/13	DEBIT CARD PURCHASE, *****30037388436, AUT 021219 VISA DDA PUR PAYPAL APMEX INC 402 935 7733 * OK	2,187.12

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 6 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #:
Primary Account #: J793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/13	DEBIT CARD PURCHASE, *****30037388436, AUT 021219 VISA DDA PUR GLEAM IO MORNINGTON A US	49.00
02/13	DEBIT CARD PURCHASE, *****30037388436, AUT 021219 VISA DDA PUR SPEEDWAY 03493 FORT LEE * NJ	16.73
02/13	DEBIT CARD PURCHASE, *****30028722247, AUT 021119 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	12.65
02/15	DEBIT CARD PURCHASE, *****30037388436, AUT 021519 VISA DDA PUR PAYPAL TEACHPE151 VISA DIRECT * CA	720.60
02/15	NONTD ATM DEBIT, *****30037388436, AUT 021519 DDA WITHDRAW RT 4E FORT LEE FORT LEE * NJ	103.00
02/15	DEBIT CARD PURCHASE, *****30037388436, AUT 021419 VISA DDA PUR JACQUES TORRES CHOCOLA NEW YORK * NY	98.71
02/15	DEBIT CARD PURCHASE, *****30037388436, AUT 021419 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65
02/15	DEBIT CARD PURCHASE, *****30037388436, AUT 021419 VISA DDA PUR PRIVY COM HTTPSPRIVY CO * MA	24.00
02/19	ELECTRONIC PMT-WEB, TOYOTA/LEXUS ONLINE PMT CKF****83404POS	650.00
02/19	TD ATM DEBIT, *****30037388436, AUT 021919 DDA WITHDRAW 1820 CENTRAL PARK AVENUE YONKERS * NY	440.00
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021519 VISA DDA PUR PAYPAL IMOTY2004 402 935 7733 * CA	319.00
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021519 VISA DDA PUR PAID TO PSE G NJ 800 436 7734 * NJ	303.95
02/19	ELECTRONIC PMT-WEB, SUEZ WATER SAMEDAYPMT CKF****83404POS	300.00
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021819 VISA DDA PUR APPLE PAY SENT MONEY 1INFINITELOOP * CA	200.00
02/19	ELECTRONIC PMT-WEB, SUEZ WATER SAMEDAYPMT CKF****83404POS	200.00
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021619 VISA DDA PUR 24 HOUR FITNESS 616 PARAMUS * NJ	188.04
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021419 VISA DDA PUR HOULIHAN S 232 RAMSEY * NJ	106.59
02/19	DEBIT POS, *****30037388436, AUT 021719 DDA PURCH W/CB CVS PHARM 05300 1000 PARAMUS * NJ	48.99
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021619 VISA DDA PUR MILLER S ALE HOUSE 062 PARAMUS * NJ	38.29
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021519 VISA DDA PUR LEFTERIS GYRO PLUS YONKERS * NY	36.34
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021519 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY	25.00
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021519 VISA DDA PUR PAYPAL TICKETSATWO 402 935 7733 * FL	21.20
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021519 VISA DDA PUR PAYPAL TICKETSATWO 402 935 7733 * FL	21.20

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 7 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #:
Primary Account #: 3793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021619 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	14.80
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021619 VISA DDA PUR AIRMONT DINER SUFFERN * NY	13.51
02/19	DEBIT POS, *****30037388436, AUT 021619 DDA PURCHASE MARSHALLS 545 N RTE 17 PARAMUS * NJ	9.99
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021719 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	9.20
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021719 VISA DDA PUR PAYPAL FIVERR COM 4029357733 ISR	7.00
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021519 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	6.52
02/19	DEBIT CARD PURCHASE, *****30037388436, AUT 021519 VISA DDA PUR ABM PARKING N OTIS GARAG YONKERS * NY	4.00
02/19	SAMEDAYFEE, SAME DAY BILLPMT SAMEDAYFEE CKF****83404POS	2.00
02/19	SAMEDAYFEE, SAME DAY BILLPMT SAMEDAYFEE CKF****83404POS	2.00
02/20	DEBIT CARD PAYMENT, *****30037388436, AUT 022019 VISA DDA PUR UPWORK 223529941REF 165 08534100 * CA	553.48
02/20	DEBIT CARD PURCHASE, *****30037388436, AUT 021919 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	24.23
02/20	DEBIT CARD PURCHASE, *****30037388436, AUT 021919 VISA DDA PUR PAYPAL SCREENCASTI 402 935 7733 * CA	24.00
02/20	DEBIT CARD PURCHASE, *****30037388436, AUT 021819 VISA DDA PUR MILLER S ALE HOUSE 062 PARAMUS * NJ	12.06
02/21	DEBIT CARD PURCHASE, *****30037388436, AUT 021919 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY	25.00
02/22	DEBIT CARD PURCHASE, *****30037388436, AUT 022119 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	15.00
02/25	DEBIT CARD PAYMENT, *****30037388436, AUT 022119 VISA DDA PUR VERIZON ONETIMEPAYMENT 800 VERIZON * FL	178.36
02/26	CCD DEBIT, CAPITAL ONE ONLINE PMT *****39910022222	25.00
02/28	DEBIT CARD PURCHASE, *****30037388436, AUT 022819 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	117.92
Subtotal:		14,035.59

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
02/25	OVERDRAFT RET	35.00
02/26	OVERDRAFT PD	35.00
Subtotal:		70.00

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 8 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: -037 ***
Primary Account #: 3793

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	3,145.37	02/14	1,062.12
02/01	65.61	02/15	3,541.07
02/04	646.84	02/19	573.45
02/05	4.10	02/20	40.94
02/06	1,958.10	02/21	195.94
02/07	3,034.00	02/22	105.94
02/08	7,258.86	02/25	-32.42
02/11	6,518.05	02/26	7.58
02/12	4,127.62	02/28	3,702.63
02/13	1,862.12		

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 9 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: ***
Primary Account #:

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652
173
55-136/012
792
DATE 2/8/19
Pay to the Order of Visionworks
Fifty Dollars \$50.00
For Justin Medina Due's
#173 02/11 \$50.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652
174
55-136/012
792
DATE 2/11/19
Pay to the Order of Eastbrook 8th grade Activities
Seventy five Dollars \$75.00
For Justin Medina Due's
#174 02/22 \$75.00

THE ORIGINAL DOCUMENT HAS A SECURITY LINE WITH MICR ON THE BACK. HOLD AT ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.
NAME Franklin Medina
ACCT. NO. 433 0059793
DATE 2/11/19
55-136/012
14762302
PAY TO THE ORDER OF GFA Architecture
Eight hundred Dollars \$800.00
FOR 5364 Post
#14762302 02/14 \$800.00

THE ORIGINAL DOCUMENT HAS A SECURITY LINE WITH MICR ON THE BACK. HOLD AT ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.
NAME Franklin Medina
ACCT. NO. 433 0059793
DATE 2.11.19
55-136/012
14762303
PAY TO THE ORDER OF Marc H. Rabin Esq
One thousand seven hundred fifty Dollars \$1750.00
FOR 20X-217 Terminal
#14762303 02/12 \$1,750.00

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 2/1/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		<input checked="" type="checkbox"/>
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		<input checked="" type="checkbox"/>
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		<input checked="" type="checkbox"/>
4	Is the Debtor delinquent in paying any insurance premium payment?		<input checked="" type="checkbox"/>
5	Have any payments been made on pre-petition liabilities this reporting period?		<input checked="" type="checkbox"/>
6	Are any post petition State or Federal income taxes past due?		<input checked="" type="checkbox"/>
7	Are any post petition real estate taxes past due?		<input checked="" type="checkbox"/>
8	Are any other post petition taxes past due?		<input checked="" type="checkbox"/>
9	Have any pre-petition taxes been paid during this reporting period?		<input checked="" type="checkbox"/>
10	Are any amounts owed to post petition creditors delinquent?		<input checked="" type="checkbox"/>
11	Have any post petition loans been received by the Debtor from any party?		<input checked="" type="checkbox"/>
12	Is the Debtor delinquent in paying any U.S. Trustee fees?	<input checked="" type="checkbox"/>	
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		<input checked="" type="checkbox"/>